

## CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

### 綜合現金流動表

截至二零零零年十二月三十一日止年度

		Notes 附註	2000 HK\$'000 千港元	1999 HK\$'000 千港元
<b>Net cash inflow from operating activities</b>	經營業務之現金 流入淨額	35	432,424	1,161,506
<b>Returns on investments and servicing of finance</b>	投資回報及融資支出			
Interest paid	已付利息		(298,827)	(284,931)
Interest received	已收取利息		56,049	64,678
Dividends received from an associate	已收取聯營公司股息		7,565	2,550
<b>Net cash outflow from returns on investments and servicing of finance</b>	投資回報及融資支出之 現金流出淨額		(235,213)	(217,703)
<b>Taxation</b>	稅項			
Hong Kong Profits Tax paid	已繳香港利得稅		(7,416)	(17,813)
Hong Kong Profits Tax refunded	退還香港利得稅		7,430	23,394
Taxation paid in other regions of the People's Republic of China	中華人民共和國其他 地區已繳稅項		–	(865)
<b>Tax refund</b>	退還稅項		14	4,716
<b>Investing activities</b>	投資業務			
Net proceeds from disposal of investment properties and other properties	出售投資物業 及其他物業 所得款項淨額		18,162	324,338
Net proceeds from disposal of other fixed assets	出售其他固定資產 所得款項淨額		17,362	9,579
Net proceeds from disposal of properties under development	出售發展中物業 所得款項淨額		–	58,697
Purchase of investment properties	購買投資物業		(148,022)	–
Purchase of property and other fixed assets	購買物業及 其他固定資產		(4,323)	(234,770)
Payment for properties under development	支付發展中物業 款項		(140,061)	(64,057)
Acquisition of additional interest in a subsidiary	增購附屬公司權益		(5,730)	–
Acquisition of additional interests in associates	增購聯營公司權益		–	(46,724)
Repayment from (advances to) associates	聯營公司之還款 (墊款)		24,770	(549)
Repayment of long-term loans receivable	應收長期貸款 之還款		1,839	372
Purchase of convertible debt securities	購買可換股債務證券		(40,800)	–
Advance to an investee company	墊支予接受投資公司 之款項		(130,851)	–
(Increase) decrease in pledged deposits	抵押存款 (增加) 減少		(175,849)	7,103

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		Notes 附註	2000 HK\$'000 千港元	1999 HK\$'000 千港元
<b>Acquisition of subsidiaries (net of cash and cash equivalents acquired)</b>	收購附屬公司 (扣除購入之現金及現金等值項目)	36	(292,844)	(221,218)
<b>Disposal of subsidiaries (net of cash and cash equivalents disposed of )</b>	出售附屬公司 (扣除出售之現金及現金等值項目)	37	–	210,570
<b>Net cash (outflow) inflow from investing activities</b>	投資業務現金 (流出) 流入淨額		(876,347)	43,341
<b>Net cash (outflow) inflow before financing</b>	融資前現金 (流出) 流入淨額		(679,122)	991,860
<b>Financing</b>	融資	38		
Issue of new shares	發行新股		168,617	–
Issue of shares on exercise of warrants	行使認股權證而發行之股份		98,184	178,830
Repurchase of own shares	購回本身之股份		(12,229)	(23,780)
New bank loans and other loans	新銀行貸款及其他貸款		2,964,507	–
Repayment of bank loans and other loans	償還銀行貸款及其他貸款		(1,212,183)	(385,981)
Redemption/repurchase of Floating Rate Notes	贖回/購回浮動息率票據		(2,087,281)	(24,236)
Advances from minority shareholders	來自少數股東之墊款		18,998	12,902
Advances from associates	來自聯營公司之墊款		347	737
<b>Net cash outflow from financing</b>	融資之現金流出淨額		(61,040)	(241,528)
<b>(Decrease) increase in cash and cash equivalents</b>	現金及現金等值項目 (減少) 增加		(740,162)	750,332
<b>Cash and cash equivalents at 1st January</b>	一月一日之現金及現金等值項目		1,360,596	605,216
<b>Effect of foreign exchange rate changes</b>	匯率變動之影響		1,781	5,048
<b>Cash and cash equivalents at 31st December</b>	十二月三十一日之現金及現金等值項目		622,215	1,360,596
<b>Analysis of the balances of cash and cash equivalents</b>	現金及現金等值項目結餘分析			
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		622,215	1,360,596